



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

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**EDDIE BAZA CALVO**  
GOVERNOR

**RAY TENORIO**  
LIEUTENANT GOVERNOR

**JOHN A. RIOS**  
DIRECTOR

Office of the Speaker  
**Judith T. Won Pat, Ed. D.**  
Date 3-20  
Time 3:18 PM  
Received by Faith

The Honorable Judith Won Pat  
Speaker  
I Mina'trentai Dos Na Liheslaturan Guáhan  
Thirty-Second Guam Legislature  
155 Hesler Place  
Hagåtña, Guam 96910

March 20, 2013

Dear Speaker Won Pat:

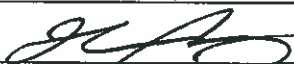
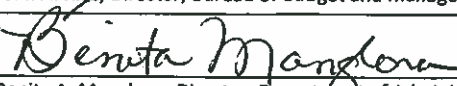

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending February 28, 2013. There are several statutes requiring monthly reports of revenues in addition to a report requiring both revenue and expenditure comparisons. In an effort to mitigate misunderstanding of the different amounts being reported, it was necessary to submit a "consolidated" report which contains all the comparative information pursuant to each of the statutory reporting requirements. In this format, it is evident that there are varying numbers due to the different "basis of comparison". It should be noted that the amounts reflected in this report are subject to internal audit and analysis and therefore are subject to change, which is the nature of these interim reports. However, it is submitted to meet compliance with each reporting mandate. It is important to note that the Department of Administration, Department of Revenue and Taxation and the Bureau of Budget and Management Research are continuing their efforts to improve the format, content and usefulness of this report.

Should you have any questions, please do not hesitate to call me.

Sincerely,

  
JOHN A. RIOS

Enclosures

Certification of information contained in Enclosures subject to Note 1.
 John A. Rios, Director, Bureau of Budget and Management Research
 Benita A. Mangiona, Director, Department of Administration
 John P. Camacho, Director, Department of Revenue and Taxation

**Government Of Guam  
Consolidated Revenue / Expenditure Report<sup>1/</sup>  
General Fund**

**Combined Comparative Statement of Revenues  
MONTHLY ACTUAL Collection Comparison FY2013 and FY2012  
For the Month Ending February 28.**

**Combined Comparative Statement of Revenues  
YTD ACTUAL Collection Comparison FY2013 and FY2012  
Five Months Ending February 28.**

	February, 2013	February, 2012	Increase (Decrease)	Fiscal Year 2013	Fiscal Year 2012	Increase (Decrease)
<b>Income taxes:</b>						
Individual	\$ 3,389,738	\$ 2,572,254	\$ 817,484	\$ 19,673,796	\$ 40,647,316	\$ (20,973,520)
Corporation	633,652	1,048,969	(415,316)	27,098,603	26,906,406	192,197
Withholding	16,621,269	17,029,394	(408,126)	87,098,321	82,931,348	4,166,973
Withholding - COLA	0	0	0	2,000	596,874	(594,874)
Interest & penalties	549,075	113,800	435,275	1,665,248	1,265,160	400,088
<b>Income Taxes</b>	<b>21,193,734</b>	<b>20,764,417</b>	<b>429,317</b>	<b>135,537,968</b>	<b>152,347,103</b>	<b>(16,809,135)</b>
<b>Business privilege taxes:</b>						
Gross Receipts Taxes	17,554,961	18,425,612	(870,651)	95,310,732	90,294,978	5,015,755
Other Taxes:						
Admissions tax	0	125	(125)	750	219	531
Use tax	57,522	136,516	(78,994)	926,021	1,184,543	(258,522)
<b>Business Privilege Taxes</b>	<b>17,612,483</b>	<b>18,562,253</b>	<b>(949,770)</b>	<b>96,237,503</b>	<b>91,479,739</b>	<b>4,757,764</b>
<b>Licenses, Fees &amp; Permits</b>	<b>73,838</b>	<b>90,070</b>	<b>(16,233)</b>	<b>561,917</b>	<b>692,758</b>	<b>(130,841)</b>
<b>Use of Money &amp; Property</b>	<b>2,584</b>	<b>9,569</b>	<b>(6,985)</b>	<b>58,074</b>	<b>2,726,656</b>	<b>(2,668,582)</b>
<b>Federal Sources<sup>2/</sup></b>	<b>4,867,781</b>	<b>4,791,339</b>	<b>76,442</b>	<b>24,278,465</b>	<b>23,170,968</b>	<b>1,107,497</b>
<b>Department Charges</b>						
Agriculture	590	669	(79)	1,892	2,170	(278)
Police & corrections	0	0	0	20	10	10
Public works	2,450	2,934	(484)	13,598	10,467	3,131
Public health	4,618	20,361	(15,743)	50,360	82,645	(32,285)
Commerce	29,471	39,393	(9,922)	138,569	135,947	2,622
Other charges	65,650	(293,580)	359,230	308,574	(633,647)	942,221
<b>Department Charges</b>	<b>102,779</b>	<b>(230,223)</b>	<b>333,002</b>	<b>513,013</b>	<b>(402,408)</b>	<b>915,420</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 43,853,199</b>	<b>\$ 43,987,425</b>	<b>\$ (134,226)</b>	<b>\$ 257,186,940</b>	<b>\$ 270,014,816</b>	<b>\$ (12,827,876)</b>
<b>Budget (Provision per P.L. 31-233<sup>3/</sup>)</b>	<b>\$ 5,955,313</b>	<b>\$ 6,319,080</b>	<b>\$ (363,767)</b>	<b>\$ 37,686,917</b>	<b>\$ 39,570,438</b>	<b>\$ (1,883,521)</b>
<b>DRT Estimated (Subject to change and to be recorded on DOA books)</b>	<b>\$ 6,184,500</b>	<b>\$ 6,319,080</b>	<b>\$ (134,580)</b>	<b>\$ 39,574,500</b>	<b>\$ 39,570,438</b>	<b>\$ 4,062</b>

	February, 2013	February, 2012	Increase (Decrease)
<b>PROVISION FOR TAX REFUNDS</b>			
	\$ 43,853,199	\$ 43,987,425	\$ (134,226)
<b>Budget (Provision per P.L. 31-233<sup>3/</sup>)</b>	\$ 5,955,313	\$ 6,319,080	\$ (363,767)
<b>DRT Estimated (Subject to change and to be recorded on DOA books)</b>	\$ 6,184,500	\$ 6,319,080	\$ (134,580)

<sup>1/</sup> Revenues are based on a modified accrual basis of accounting as determined in GASB 34. During the year, revenues are recognized on a cash basis, but at year-end an accrual is made in accordance with GASB 33.  
<sup>2/</sup> Estimates are recorded for the provision for 2011 Refunds & Sections 30 is prorated for 12 months.  
<sup>3/</sup> Note 1. Data contained herein are subject to change, as additional reconciliations are performed and obtained that substantiates the correct presentation of the underlying revenue transactions.

**Government Of Guam  
Consolidated Revenue / Expenditure Report<sup>1/</sup>  
General Fund**

**MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL Revenue**  
For the Month Ended February 28, 2013.  
Pursuant to 5 G.C.A., Ch. 4, §4109(c)(3) [due no later than 20 days after month-end]

**QUARTERLY ADOPTED Revenue Allocated vs. QUARTERLY ACTUAL Revenue**  
For the 1st Quarter of the Fiscal Year  
Pursuant to 5 G.C.A., Ch. 4, §4109(f) [due 30 days after the close of each quarter] <sup>3/</sup>

	FY2013 Adopted Revenues Allocated for the Month <sup>4/</sup>	FY2013 Actual Collections for the Month	Favorable (Unfavorable)	FY2013 Adopted Revenues Allocated for the Quarter <sup>4/</sup>	FY2013 Actual Collections for the Quarter	Favorable (Unfavorable)
<b>(Income taxes)</b>						
Individual	\$ 1,646,200	\$ 3,389,738	\$ 1,743,538			
Corporation	1,630,320	633,652	(996,668)			
Withholding	16,905,035	16,621,269	(283,766)			
Withholding - COLA	0	0	0			
Interest & penalties	0	549,075	549,075			
<b>Income Taxes</b>	<b>20,181,555</b>	<b>21,193,734</b>	<b>1,012,180</b>			
<b>Business privilege taxes:</b>						
Gross Receipts Taxes	18,817,500	17,554,961	(1,262,539)			
Other Taxes:						
Admissions tax	0	0	0			
Use tax	270,547	57,522	(213,025)			
<b>Business Privilege Taxes</b>	<b>19,088,047</b>	<b>17,612,483</b>	<b>(1,475,564)</b>			
<b>Licenses, Fees &amp; Permits</b>	<b>92,304</b>	<b>73,838</b>	<b>(18,466)</b>			
<b>Use of Money &amp; Property</b>	<b>21,914</b>	<b>2,584</b>	<b>(19,331)</b>			
<b>Federal Sources <sup>2/</sup></b>	<b>4,490,303</b>	<b>4,867,781</b>	<b>377,477</b>			
<b>Department Charges:</b>						
Agriculture	276	590	314			
Police & corrections	49	0	(49)			
Public works	27,917	2,450	(25,467)			
Public health	13,243	4,618	(8,625)			
Commerce	32,700	29,471	(3,229)			
Other charges	59,251	65,650	6,400			
<b>Department Charges</b>	<b>133,435</b>	<b>102,779</b>	<b>(30,656)</b>			
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 41,007,558</b>	<b>\$ 43,853,199</b>	<b>\$ (154,359)</b>			

<sup>1/</sup> Revenues are based on a modified accrual basis of accounting as determined in GASB 34. During the year, revenues are recognized on a cash basis, but at year-end an accrual is made in accordance with GASB 34.

<sup>2/</sup> This information will be updated in the quarter ending 12/31/2013.

<sup>3/</sup> Based on Adopted Revenues allocated per P.L. 12-25, Chapter I, Section 2(D).

Note: Data contained herein are subject to change, as additional reconciliations are performed and obtained that substantiates the correct presentation of the underlying revenue transactions.

**Government Of Guam  
Consolidated Revenue / Expenditure Report<sup>1/</sup>  
General Fund**

**FY2013 ADOPTED REVENUES vs. PROJECTED REVENUES to Year End**  
Pursuant to SGCA, Ch. 13, §13109(a)(1) [due no later than 30 days after month-end], SGCA, Ch. 4, §4109(c)(3) [due no later than 20 days after month-end], and P.L. 31-233, Ch. XIII, §7 [due no later than 30 days after month-end]

**YTD ADOPTED REVENUES Allocated vs. YTD ACTUAL Collections**  
Ending Five Months Ending February 28, 2013.  
Pursuant to SGCA Ch. 4 §4109(c)(3) [due 20 days after month-end]

	FY2013 Adopted Revenues for the Cumulative Period <sup>6</sup>	FY2013 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2013 Adopted Revenues (Full Year Projection) <sup>5</sup>	FY2013 Revenue Tracking	Favorable (Unfavorable)
<b>Income taxes:</b>						
Individual	\$ 25,941,065	\$ 19,673,796	\$ (6,267,269)	\$ 73,469,937	\$ 76,291,678	\$ 2,821,741
Corporation	32,924,481	27,098,603	(5,825,878)	115,700,007	95,721,474	(19,978,533)
Withholding	81,630,573	87,098,321	5,467,748	204,643,469	215,942,299	11,298,830
Withholding - COLA	0	2,000	2,000	0	0	0
Interest & penalties	0	1,665,248	1,665,248	0	0	0
<b>Income Taxes</b>	<b>140,496,119</b>	<b>135,537,968</b>	<b>4,958,151</b>	<b>393,813,413</b>	<b>387,955,451</b>	<b>(5,857,962)</b>
<b>Business privilege taxes:</b>						
Gross Receipts Taxes	92,572,320	95,310,732	2,738,413	228,751,346	233,234,978	4,483,632
Other Taxes:						
Admissions tax	0	750	750	3,847,425	2,252,070	(1,595,355)
Use tax	1,524,387	926,021	(598,366)	232,598,771	235,487,048	2,888,277
<b>Business Privilege Taxes</b>	<b>94,096,706</b>	<b>96,237,503</b>	<b>2,140,797</b>	<b>232,598,771</b>	<b>235,487,048</b>	<b>2,888,277</b>
Licenses, Fees & Permits	656,122	561,917	(94,205)	5,070,909	4,810,182	(260,727)
Use of Money & Property	203,517	58,074	(145,443)	808,896	606,103	(202,793)
<b>Federal Sources<sup>2</sup></b>	<b>22,277,784</b>	<b>24,278,465</b>	<b>2,000,681</b>	<b>53,451,519</b>	<b>58,312,675</b>	<b>4,861,156</b>
<b>Department Charges:</b>						
Agriculture	1,350	1,892	542			
Police & corrections	192	20	(172)			
Public works	96,147	13,598	(82,550)			
Public health	70,272	50,360	(19,912)			
Commerce	104,593	138,569	33,976			
Other charges	316,560	308,574	(7,986)			
<b>Department Charges</b>	<b>589,114</b>	<b>513,013</b>	<b>(76,102)</b>	<b>1,861,714</b>	<b>1,649,105</b>	<b>(212,609)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 258,319,363</b>	<b>\$ 257,186,940</b>	<b>\$ (1,132,423)</b>	<b>\$ 687,685,222</b>	<b>\$ 688,820,564</b>	<b>\$ 1,215,342</b>
			<b>-0.44%</b>			<b>0.18%</b>

<sup>1</sup> Revenues are based on a modified accrual basis of accounting as determined in GASB 34. During the year, revenues are recognized on a cash basis, but at year-end an accrual is made in accordance with GASB 34.  
<sup>2</sup> Based on Adopted Revenues allocated per P.L. 31-233, Chapter 1, Section 20.  
<sup>3</sup> Based on Adopted Revenue P.L. 31-233, Chapter 1, Section 2.

**Government of Guam  
Consolidated Revenue/Expenditure Report  
General Fund  
As of February 28, 2013**

(Pursuant to §4109 (c) (3) of Title 5 GCA)  
General Fund

	<u>APPROPRIATIONS<sup>1/</sup></u>	<u>EXPENDITURES<sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>EXECUTIVE DIRECTION</b>				
Office of 1 Maga'lahaen Guahan	5,041,500	1,840,072	469,071	2,732,357
Office of 1 Segundu Na Maga'lahaen Guahan	796,866	316,782	10,169	469,916
Commission on Decolonization	224,417	92,600	21	131,796
Ancestral Lands Commission	97,364	44,057	5,000	48,307
Department of Veterans Affairs	301,794	138,728	12,440	150,626
Dept of Veterans Affairs - Expansion of Cemetery (Local Match)	390,000	-	-	390,000
Bureau of Budget & Management Research	991,205	424,123	737	566,345
Civil Service Commission	791,321	321,759	39,367	430,195
Guam Election Commission	756,027	392,855	104,342	258,830
Bureau of Statistics & Plans	1,082,356	459,213	12,953	610,190
Public Works	9,774,206	3,564,739	484,564	5,724,903
Department of Land Management	380,082	92,851	185,702	101,529
Military Affairs	657,532	217,371	727	439,434
<b>TOTAL</b>	<b>21,284,670</b>	<b>7,905,152</b>	<b>1,325,091</b>	<b>12,054,427</b>
<b>PUBLIC SAFETY</b>				
Guam Police Department	26,040,529	10,535,447	723,442	14,781,640
Corrections	19,459,366	6,732,410	1,185,091	11,541,864
Corrections - PY Cost of Care & Custody of Prisoners in Fed. Fac.	651,862	60,655	-	591,207
Guam Fire Department	26,214,655	11,264,180	461,181	14,489,295
Youth Affairs	4,351,739	1,570,882	141,255	2,639,601
Youth Affairs- Runaway, Homeless or Victims of Abuse	311,086	139,976	124,447	46,663
Chief Medical Examiner	399,545	145,600	120	253,825
<b>TOTAL</b>	<b>77,428,782</b>	<b>30,449,150</b>	<b>2,635,537</b>	<b>44,344,095</b>
<b>HOMELAND SECURITY</b>				
Customs and Quarantine	-	-	-	-
Civil Defense	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Government of Guam**  
**Consolidated Revenue/Expenditure Report**  
**General Fund**  
**As of February 28, 2013**

	<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>1/</sup></u>	<u>EXPENDITURES <sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>HEALTH</b>					
Dept. of Public Health & Social Services		21,040,373	6,927,684	5,640,395	8,472,294
DPHSS MIP/Medicaid Program		27,006,536	14,461,141	83,922	12,461,472
DPHSS Public Assistance Program		2,441,200	1,299,120	-	1,142,080
Mental Health and Substance Abuse		13,078,591	3,224,758	1,051,802	8,802,031
Mental Health and Substance Abuse Outsourcing Services Providing Drug & Alcohol Detoxication, Rehab & Prevention		773,655	377,008	-	396,647
Mental Health and Substance Abuse - Oasis Empowerment Center		46,104	-	-	46,104
Guam Memorial Hospital Authority		2,225,415	1,766,603	-	458,812
Dept. of Integ. Services for Indiv. With Disabilities (DISID)		1,139,468	184,117	55,066	900,286
<b>TOTAL</b>		<b>67,751,342</b>	<b>28,240,430</b>	<b>6,831,185</b>	<b>32,679,726</b>
<b>EDUCATION</b>					
Department of Education Operations		182,246,286	70,923,023	-	111,323,263
DOE Chamoru Studies Division		381,120	-	-	381,120
DOE Textbooks		2,000,000	-	-	2,000,000
University of Guam		25,688,064	10,703,360	-	14,984,704
UOG Scholarships (SSFAP)		2,423,137	1,009,640	-	1,413,497
UOG A.C. Yamashita Ed. Corps.		1,176,221	490,095	-	686,126
UOG Aquaculture Development and Training Center		125,254	52,185	-	73,069
UOG WERI (Guam Hydro. Survey)		182,694	76,125	-	106,569
UOG WERI (Water Resource Monitoring)		155,626	64,845	-	90,781
UOG Northern & Southern Soil & Water Conservation District Programs		149,384	62,245	-	87,139
UOG KPRG Ops		89,467	37,275	-	52,192
UOG Guam Farmers Cooperative Assoc. of Guam		200,000	83,330	-	116,670
Guam Community College		13,301,611	4,710,990	-	8,590,621
GCC - LPN & Voc Guidance Programs		705,058	249,705	-	455,353
Guam Commission for Educator Certification		203,831	52,475	-	151,356
Guam Public Library		1,176,093	434,240	104,089	637,764
PBS Guam		596,671	193,087	14,821	388,764
<b>TOTAL</b>		<b>230,800,517</b>	<b>89,142,620</b>	<b>118,910</b>	<b>141,538,988</b>

**Government of Guam**  
**Consolidated Revenue/Expenditure Report**  
**General Fund**  
**As of February 28, 2013**

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS<sup>n</sup></u>	<u>EXPENDITURES<sup>n</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
UTILITIES	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>FINANCE &amp; ADMINISTRATION</b>				
Department of Administration	7,264,866	2,778,969	962,917	3,522,980
Government Claims Fund	100,000	85,000	-	15,000
DOA - Government Annual Single Audit	377,000	219,000	-	158,000
Residential Treatment Fund	1,100,000	652,138	-	447,862
Child in Custody - 19 GCA §5116	649,962	134,297	60,243	455,422
<b>TOTAL</b>	<b>9,491,828</b>	<b>3,869,404</b>	<b>1,023,161</b>	<b>4,599,264</b>
<b>REVENUE &amp; TAXATION</b>				
Department of Revenue & Taxation	9,164,180	3,232,818	254,147	5,677,215
<b>TOTAL</b>	<b>9,164,180</b>	<b>3,232,818</b>	<b>254,147</b>	<b>5,677,215</b>
<b>JUSTICE</b>				
Office of the Attorney General	10,888,363	3,746,100	337,781	6,804,483
<b>TOTAL</b>	<b>10,888,363</b>	<b>3,746,100</b>	<b>337,781</b>	<b>6,804,483</b>
<b>NATURAL RESOURCES</b>				
Department of Agriculture	2,360,458	767,540	70,987	1,521,932
Animal Shelter (GAIN)	91,863	19,521	58,563	13,779
Veterinarian and Animal Control Services (Animal Health)	162,518	102,210	-	60,308
<b>TOTAL</b>	<b>2,614,839</b>	<b>889,271</b>	<b>129,550</b>	<b>1,596,019</b>
<b>LABOR</b>				
Department of Labor	988,456	376,134	36,822	575,500
Worker's Compensation Fund	747,949	214,276	-	533,673
<b>TOTAL</b>	<b>1,736,405</b>	<b>590,410</b>	<b>36,822</b>	<b>1,109,173</b>

**Government of Guam  
Consolidated Revenue/Expenditure Report  
General Fund  
As of February 28, 2013**

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>1/</sup></u>	<u>EXPENDITURES <sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>TOURISM &amp; CULTURE</b>				
Guam Visitors Bureau	-	-	-	-
Guam Council on the Arts and Humanities	287,999	80,403	-	207,596
Department of Chamorro Affairs	928,856	318,312	33,624	576,921
<b>TOTAL</b>	<b>1,216,855</b>	<b>398,715</b>	<b>33,624</b>	<b>784,516</b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>				
DOA Administration Housing	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TRANSPORTATION</b>				
<b>TOTAL</b>	-	-	-	-
<b>RECREATION</b>				
Department of Parks & Recreation	3,057,669	1,098,894	294,308	1,664,466
<b>TOTAL</b>	<b>3,057,669</b>	<b>1,098,894</b>	<b>294,308</b>	<b>1,664,466</b>
<b>JUDICIAL/LEGISLATIVE/OTHERS</b>				
Mayor's Council of Guam	7,510,621	3,592,603	271,492	3,646,526
Mayor's Council- Public Safety & Social Education	285,000	34,257	97,887	152,856
Mayor's Council- Grounds Maintenance for Schools	204,087	204,087	-	-
Guam Legislature	7,063,133	2,942,972	-	4,120,161
Guam Legislature- Office of Finance and Budget	359,232	149,680	-	209,552
Unified Judiciary	22,067,848	9,725,790	-	12,342,058
Judiciary - Court Appt. Fees	745,433	500,000	-	245,433
Judiciary - Adult and Juvenile Drug Courts	651,277	291,230	-	360,047
Judiciary- Mental Health Court	100,000	42,500	-	57,500
Public Defender Services Corp	3,601,222	1,620,782	-	1,980,440
Office of Public Accountability	1,235,315	455,407	-	779,908
GEDA- Guam Football (Soccer) Association	500,000	-	-	500,000
<b>TOTAL</b>	<b>44,323,168</b>	<b>19,559,308</b>	<b>369,379</b>	<b>24,394,481</b>



**Government of Guam**  
**Consolidated Revenue/Expenditure Report**  
**General Fund**  
**As of February 28, 2013**

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>/1</sup></u>	<u>EXPENDITURES <sup>/2</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>MISCELLANEOUS APPROPRIATIONS</b>				
Retirement (Health/Dental/Life Insurance)	16,922,668	9,482,007	-	7,440,661
Retirement (Medicare Premiums)	1,140,965	551,480	-	589,485
Retirement (Judges Annuities)	358,000	149,165	-	208,835
Retirement (Gov./Lt. Gov. Pensions)	251,000	104,585	-	146,415
DOA - COLA	6,770,500	8,200,500	-	(1,430,000) /4
DOA- Supplemental Annuity Benefits Special Fund	11,696,303	4,920,000	-	6,776,303
General Fund Contribution to Income Tax Refund Efficient Payment Trust	14,000,501	-	-	14,000,501
GMHA Pharmaceutical Fund	-	-	-	-
<b>TOTAL</b>	<b>51,139,937</b>	<b>23,407,737</b>	<b>-</b>	<b>27,732,200</b>
<b>CONTINUING APPROPRIATIONS</b>				
Limited Obligation (Section 30) Bond, Series 2009A	3,692,212	10,188,728	-	(6,496,516) /5
GDOE Series 2010A JFK Project	5,131,938	-	-	5,131,938
General Obligation Bonds, 2009 Series A	21,532,221	12,566,944	-	8,965,277
2002 Short Term Financing (Section 30)	1,717,449	-	-	1,717,449
<b>TOTAL</b>	<b>32,073,820</b>	<b>22,755,672</b>	<b>-</b>	<b>9,318,148</b>
<b>GRAND TOTAL</b>	<b>562,972,375</b>	<b>235,285,680</b>	<b>13,389,494</b>	<b>314,297,201</b>

**Footnotes:**

- /1 Pursuant to PL 31-233 and appropriations noted per DOA.
- /2 Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts, system run date as of 3/15/13
- /3 GMHA Pharmaceutical Fund is a set-aside amount per Public Law 31-233
- /4 Pending DOA reconciliation and booking of the collected Autonomous Agencies COLA reimbursement.
- /5 Reimbursements will be made to the General Fund as transfer-in from the Solid Waste Operations Fund is recorded.